



DAILY FOREIGN EXCHANGE RATES

As of 14-Jan-22

Ceiling rate	23,774
Central rate	<u>23,082</u>
Floor rate	22,390

Currency	Transfer T/T			
	Buying rate		Selling rate	
	Against VND	Against USD	Against VND	Against USD
USD	22,600		22,900	
EUR	25,694	1.1237	26,486	1.1699
JPY	196.90	116.12	202.84	111.53
GBP	30,731	1.3440	31,686	1.3996
AUD	16,289	0.7124	16,797	0.7419
CAD	17,904	1.2271	18,442	1.2771
CHF	24,614	0.8923	25,361	0.9287
DKK	3,453	6.3603	3,558	6.6199
HKD	2,878	7.6317	2,980	7.9431
SGD	16,662	1.3189	17,158	1.3727
THB	676	32.52	696	33.84
NZD	15,361	0.6723	15,841	0.6997
SEK	2,511	8.7493	2,586	9.1065
NOK	2,576	8.5324	2,652	8.8806
CNY	3,523	6.2335	3,630	6.4879
IDR	1,568	14,009	1,615	14,581
INR	303	72.50	312	75.46
TWD	811	27.10	835	28.20

Note: These rates are for over the counter transactions and subject to change without prior notice. Please call our Global Markets for real time rates.

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